

OVERVIEW OF BUDGET

DEPARTMENT: PUBLIC WORKS
DIRECTOR: KEN A. MILLER

The Public Works Department was established on March 14, 2000 resulting from the Board of Supervisors approving a restructuring of the county's organization. This department includes divisions for Regional Parks, Transportation, Solid Waste, and the Flood Control District. The department's mission is to maintain county roads, administer special transportation projects, manage the Surveyor functions, provide recreational opportunities for the public through the use of regional parks, oversee the operation and management of the county's solid waste system, and provide flood control and related services throughout the County. The Public Works Department has responsibility for the following budget units (the Flood Control District is included in the Special Districts budget book):

2003-04						
	Appropriation/ Operating Exp	Revenue	Local Cost	Fund Balance	Rev Over/ (Under Exp)	Staffing
Regional Parks Div						
Regional Parks	6,766,471	5,812,110	954,361			117.1
County Trail System	9,184,203	9,225,000		(40,797)		4.0
Proposition 12 Projects	1,963,990	2,164,184		(200,194)		-
Proposition 40 Projects	1,000,000	1,000,000		-		-
Moabi Boat Launching Facility	948,000	1,115,807		(167,807)		-
Glen Helen Amphitheater	1,140,960	1,087,000		53,960		-
Park Maintenance /Dev	1,441,634	185,000		1,256,634		-
Calico Marketing	428,694	370,500		58,194		1.0
Off-Highway Veh License	109,012	25,000		84,012		-
Glen Helen Pavilion Imp	194,509	29,500		165,009		-
Park Snack Bars	71,129	76,600			5,471	1.3
Transportation Div						
Surveyor	3,310,588	3,310,588	-			39.4
Survey Monument	360,356	94,190		266,166		-
Road Operations	70,485,718	52,112,083		18,373,635		357.7
CalTrans Contract	146,718	298,186		(151,468)		-
Etiwanda Interchange	1,180,000	2,125,085		(945,085)		-
High Desert Corridor	967,769	772,225		195,544		-
Development Projects	3,897,444	779,743		3,117,701		-
Measure I Funds	19,715,714	8,793,864		10,921,850		-
Solid Waste Division						
Operations	46,985,412	46,015,356			(970,056)	74.4
Site Closure/Maint	10,806,246	10,059,246			(747,000)	-
Site Enhancement/Exp	3,806,788	8,204,667			4,397,879	-
Groundwater Remediation	3,422,934	9,283,976			5,861,042	-
Environmental Mitigation	2,003,000	2,095,595			92,595	-
TOTAL	190,337,289	165,035,505	954,361	32,987,354	8,639,931	594.9

Note: Including the Flood Control District, the total 2003-04 budget is as follows: Appropriation (\$305,912,269); Revenue (\$238,022,081); Local Cost (\$954,361); Fund Balance (\$75,726,553); and Staffing (755.0).

BUDGET UNIT: REGIONAL PARKS (AAA CCP)

I. GENERAL PROGRAM STATEMENT

The Regional Parks Division is responsible for the operation and maintenance of nine regional parks located throughout the county. These parks, which encompass approximately 9,200 acres, are as follows: Prado (Chino), Cucamonga-Guasti (Ontario), Glen Helen (San Bernardino), Mojave River Forks (Summit Valley), Mojave Narrows (Victorville), Moabi (Needles), Lake Gregory (Crestline), Yucaipa, and Calico Ghost Town (Yermo). The division also oversees the operation of 180 acres at the Big Morongo Canyon Wildlife Preserve in Morongo Valley. Together, these parks offer open space, trails, camping, swimming, fishing, picnicking, equestrian activities, playing fields, and other recreational opportunities to the public. The division sponsors special cultural, educational and promotional events through the use of park resources and contractual agreements with private, non-profit, and other public entities.

PUBLIC WORKS

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Actual 2002-03	Budget 2003-04
Total Appropriation	5,817,430	6,407,943	6,363,461	6,766,471
Total Revenue	5,438,542	5,760,448	5,728,337	5,812,110
Local Cost	378,888	647,495	635,124	954,361
Budgeted Staffing		117.1		117.1

Workload Indicators

Attendance (*):

Calico Ghost Town	314,350	372,200	314,531	346,300
Moabi	289,115	330,700	295,206	331,770
Glen Helen	563,345	647,000	528,855	653,000
Mojave Narrows	78,224	89,400	79,604	86,000
Prado	286,517	280,400	266,501	281,000
Cucamonga-Guasti	148,838	164,800	149,765	160,700
Yucaipa	305,140	328,400	301,135	331,000
Lake Gregory	290,111	294,400	281,201	293,000
Mojave River Forks	11,820	8,700	10,368	12,000
Total Attendance	2,287,460	2,516,000	2,227,166	2,494,770

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

STAFFING CHANGES

None.

PROGRAM CHANGES

Regional Parks' 2003-04 budget reflects additional revenues (approximately \$8,000) that will be generated from Board approved increases to certain fees.

GROUP: Economic Development/Public Services			FUNCTION: Rec & Cultural Service		
DEPARTMENT: Public Works - Regional Parks			ACTIVITY: Recreation Facilities		
FUND: General AAA CCP					
	2002-03 Actuals	2002-03 Approved Budget	2003-04 Board Approved Base Budget	2003-04 Board Approved Changes to Base Budget	2003-04 Final Budget
<u>Appropriation</u>					
Salaries and Benefits	3,843,747	3,977,343	4,347,488	290	4,347,778
Services and Supplies	2,387,674	2,287,897	2,229,929	26,070	2,255,999
Central Computer	26,605	26,605	21,294	-	21,294
Transfers	130,328	130,098	130,098	25,302	155,400
Total Exp Authority	6,388,354	6,421,943	6,728,809	51,662	6,780,471
Reimbursements	(24,893)	(14,000)	(14,000)	-	(14,000)
Total Appropriation	6,363,461	6,407,943	6,714,809	51,662	6,766,471
<u>Revenue</u>					
Use of Money & Prop	1,093,678	1,134,900	1,134,900	45,900	1,180,800
Current Services	4,573,757	4,574,748	4,574,748	7,562	4,582,310
Other Revenue	60,902	50,800	50,800	(1,800)	49,000
Total Revenue	5,728,337	5,760,448	5,760,448	51,662	5,812,110
Local Cost	635,124	647,495	954,361	-	954,361
Budgeted Staffing		117.1	117.1	-	117.1

PUBLIC WORKS

Total Changes Included in Board Approved Base Budget

Salaries and Benefits	119,996	MOU.
	205,658	Retirement.
	44,491	Risk Management Workers' Comp.
	<u>370,145</u>	
Services and Supplies	(25,900)	4\$ Spend Down Plan.
	(3,975)	Incremental Change in EHAP.
	(59,377)	30% Cost Reduction Plan.
	31,284	Risk Management Liabilities.
	<u>(57,968)</u>	
Central Computer	<u>(5,311)</u>	
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Total Appropriation Change	306,866	
Total Revenue Change	-	
Total Local Cost Change	306,866	
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Total 2002-03 Appropriation	6,407,943	
Total 2002-03 Revenue	5,760,448	
Total 2002-03 Local Cost	647,495	
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Total Base Budget Appropriation	6,714,809	
Total Base Budget Revenue	5,760,448	
Total Base Budget Local Cost	954,361	

Board Approved Changes to Base Budget

Salaries and Benefits	<u>290</u>	No change in staff. Additional amount is due to minimal increase in termination benefits.
Services and Supplies	51,372	Increases in maintenance, advertising, and vehicle charges.
	<u>(25,302)</u>	GASB 34 accounting change (EHAP).
	<u>26,070</u>	
Transfers	<u>25,302</u>	GASB 34 accounting change (EHAP).
Total Appropriation	<u>51,662</u>	
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Revenue		
Use of Mny & Prop	<u>45,900</u>	Increase in concessionaire revenues primarily from Calico Regional Park.
Current Services	<u>7,562</u>	increase from Board approved fee adjustments.
Other Revenue	<u>(1,800)</u>	Slight decrease from sale of fire wood and fishing licenses.
Total Revenue	<u>51,662</u>	
Local Cost	<u>-</u>	